



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,962,187.60	2,962,187.60	0.00	592,437.52	592,437.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	314,122.78	314,122.78	0.00	62,824.54	62,824.54
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	44,325.60	44,325.60	0.00	8,865.12	8,865.12
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	40,890.02	40,890.02	0.00	8,177.94	8,177.94
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	22,134.00	22,134.00	0.00	4,426.80	4,426.80



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**County Summary**

**District ANB:** EL: 592 HS: 304 K12: 184

**County ANB:** EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	43,800.00	43,800.00	0.00	8,760.00	
					8,760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	177,113.99	177,113.99	0.00	35,422.87	
Prior year payment adjustment due to reversion	-352.64	-352.64	0.00	0.00	
					35,422.87
<b>Special Education (82-3233)</b>					
ENTITLEMENT	363,841.55	363,841.55	0.00	72,768.27	
					72,768.27
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,306,310.39	1,306,310.39	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	8,111.56	8,111.56	0.00	0.00	
					0.00



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<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	344,593.90	344,593.90	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	6,671.47	6,671.47	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	2,648.03	2,648.03	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	46,576.24	46,576.24	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	213,583.36	213,583.36	0.00	0.00	0.00



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<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	89,669.53	89,669.53	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	21,242.65	21,242.65	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	11,227.73	11,227.73	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	380,984.47	380,984.47	0.00	76,197.03	76,197.03
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	59,563.84	59,563.84	0.00	0.00	0.00



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<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	7,093.44	7,093.44	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	60,194.39	60,194.39	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	55,274.64	55,274.64	0.00	55,274.64	55,274.64
<b>Elementary Payment</b>					405,192.95
<b>High School Payment</b>					266,545.08
<b>K12 Payment</b>					171,783.31
<b>Coop Payment</b>					81,633.39
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					925,154.73